



Number OF Transactions: 14
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	AYIA SOFIAS 11	07:29	3155173	777545	SuperAdmin	Admin	8.20	0.05	8.15
		08:48	3155574	944547	SuperAdmin	Admin	8.20	0.05	8.15
		Total/Branch					16.40	0.10	16.30
	Total/Date						16.40	0.10	16.30
2021/05/01	AYIA SOFIAS 11	11:58	3171701	844566	SuperAdmin	Admin	5.50	0.03	5.47
		16:15	3174084	357365	SuperAdmin	Admin	12.10	0.07	12.03
		Total/Branch					17.60	0.10	17.50
	Total/Date						17.60	0.10	17.50

Merchant Standing Order Payment Report

2021/05/02	AYIA SOFIAS 11	20:16	3182431	634525	SuperAdmin	Admin	8.50	0.05	8.45
		20:31	3182544	443738	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
2021/05/03	AYIA SOFIAS 11	15:39	3187749	354835	SuperAdmin	Admin	9.80	0.06	9.74
		15:54	3187900	773772	SuperAdmin	Admin	11.10	0.07	11.03
		18:41	3189319	445874	SuperAdmin	Admin	3.70	0.02	3.68
		20:30	3190353	524337	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					28.60	0.17	28.43
	Total/Date						28.60	0.17	28.43
2021/05/04	AYIA SOFIAS 11	15:37	3197269	373564	SuperAdmin	Admin	10.85	0.07	10.78
		17:44	3198843	387938	SuperAdmin	Admin	6.65	0.04	6.61
		17:48	3198915	439453	SuperAdmin	Admin	4.30	0.03	4.27
		19:35	3200364	484737	SuperAdmin	Admin	12.10	0.07	12.03
		Total/Branch					33.90	0.21	33.69
	Total/Date						33.90	0.21	33.69
Total							110.50	0.66	109.84